2018 Treasury Report													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Beg. Balance	$4,905.02	$4,675.92											TOTALS
Debits													
Electric	$92.33	$221.81											$314.14
Mowing													$0.00
Water&Sewer	$106.77												$106.77
Adverisment													$0.00
Restroom													$0.00
Misc.	$30.00												$30.00
Total Debits	$229.10	$221.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$450.91
													$0.00
Credits													$0.00
													$0.00
Carroll Twp.		$6,075.00											$6,075.00
Dillsburg Br.													$0.00
Donations													$0.00
Interest													$0.00
Pavilion													$0.00
Misc.													$0.00
Total Credits	$0.00	$6,075.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,075.00
End Balance	$4,675.92	$10,529.11		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,529.11

Jan. misc.	Northern HS (ad for musical program; $30)